

# Campaign Finance Report

AZ PRINT PAC Committee #: 1806

Treasurer: NEUMAN, SANDRA

4315 N 12th St, Ste 200, Phoenix, AZ 85014

Phone: (602) 265-7742 Email: sneuman@piaz.org

### 2010 January 31st Report

Election Cycle: 2009-2010

Date Filed: January 30, 2010

Reporting Period: November 25, 2008-December 31, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,763.11

Total Cash Receipts this Reporting Period: \$880.00

Total Cash Disbursements this Reporting Period: \$700.00

Cash Balance at End of Reporting Period: \$2,943.11

Report ID: 49665

Covers 11/25/2008 to 12/31/2009 Filed on 01/30/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$880.00	\$0.00	\$880.00	\$880.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$880.00	\$0.00	\$880.00	\$880.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$700.00	\$0.00	\$700.00	\$700.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$700.00	\$0.00	\$700.00	\$700.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$700.00		·	

Covers 11/25/2008 to 12/31/2009

#### Schedule F3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	200693267 - ELECT KIRK ADAMS	12/29/2008	\$300.00	\$300.00
Address:	3851 E Main St, Mesa, AZ 85205		Cash	
Name:	RICK MURPHY EXPLORATORY COMMITTEE	01/05/2009	\$100.00	\$100.00
Address:	2929 N Central Ave, Ste 1520, Phoenix, AZ 85012		Cash	
Name:	201000002 - Vote Reagan 2010	01/05/2009	\$300.00	\$300.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Total of Contributions to Other Committees			\$700.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees		\$700.00		

January 31st Report

Covers 11/25/2008 to 12/31/2009

## Schedule R1 - Other receipts, interest & dividends

Schedule KT - Other receipts, interest & dividends			Date	Amount	Cycle To Date
Name:	Gala Raffle		02/03/2009	\$880.00	\$880.00
Address:	345 E Virginia Ave, Phoenix, AZ 85004			Cash	
Memo:	Gala Raffle Proceeds				
Total of Other R	Total of Other Receipts, Interest & Dividends			\$880.00	
Total of Refunds Given				\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$880.00		

5